

Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of December 2020, which show 6 funds with unitholders whose stake is more than one-third of the fund.

No.	Fund	Number of Such Unitholder Group	Holdings (%)
1	Krung Thai 1Y-3Y Fixed Income Fund for PVD (PVDKTFIX-1Y3Y)	1	89.11
2	Krung Thai SS Fund for PVD (PVDKTSS)	1	80.12
3	KTAM SET50 ETF Tracker (ESET50)*	1	50.40
4	Krung Thai SET50 Fund (KT-SET50)	1	48.60
5	KTAM SET Banking ETF Tracker (EBANK)**	1	37.50
6	Krung Thai High Dividend Equity Fund (KT-HIDIV)	1	36.43

Announcement dated 5 January 2021

Krung Thai Asset Management Public Co., Ltd.

as Asset Manager

*Data as of Booking closing date 28 February 2020

**Data as of Booking closing date 31 October 2019